

PERIODIC DISCLOSURES
FORM L-29
Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED
Fund Name : LIFE FUND

Date : 31 March 2019
(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class
Break down by credit rating								
AAA rated*	2,18,651	87%	1,54,988	83%	2,15,339	86%	1,54,099	83%
AA or better	26,241	10%	24,832	13%	26,041	10%	24,618	13%
Rated below AA but above A	2,911	1%	301	0%	2,926	1%	301	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	4,958	2%	6,173	3%	4,958	2%	6,173	3%
Total	2,52,760	100%	1,86,295	100%	2,49,263	100%	1,85,191	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,475	4%	7,855	4%	9,457	4%	7,839	4%
more than 1 year and upto 3 years	18,175	7%	12,135	7%	17,942	7%	12,110	7%
More than 3 years and up to 7 years	63,602	25%	51,626	28%	62,178	25%	50,686	27%
More than 7 years and up to 10 years	1,15,258	46%	75,396	40%	1,13,550	46%	74,796	40%
More than 10 years and up to 15 years	20,630	8%	18,439	10%	20,365	8%	18,629	10%
More than 15 years and up to 20 years	3,389	1%	2,040	1%	3,377	1%	1,998	1%
Above 20 years	22,232	9%	18,804	10%	22,394	9%	19,133	10%
Total	2,52,760	100%	1,86,295	100%	2,49,263	100%	1,85,191	100%
Breakdown by type of the issuer								
a. Central Government	97,956	39%	71,295	38%	97,292	39%	71,471	39%
b. State Government	54,976	22%	41,660	22%	53,505	21%	41,395	22%
c. Corporate Securities#	99,828	39%	73,339	39%	98,466	40%	72,325	39%
Total	2,52,760	100%	1,86,295	100%	2,49,263	100%	1,85,191	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

Includes Fixed Deposits

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM L-29

Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED
Fund Name : PENSION FUND

Date : 31 March 2019
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class
Break down by credit rating								
AAA rated*	31,037	75%	24,336	78%	30,529	75%	24,199	78%
AA or better	8,309	20%	5,175	17%	8,243	20%	5,106	17%
Rated below AA but above A	274	1%	-	0%	271	1%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,507	4%	1,538	5%	1,507	4%	1,538	5%
Total	41,127	100%	31,049	100%	40,550	100%	30,843	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,696	9%	1,721	6%	3,667	9%	1,708	6%
more than 1 year and upto 3 years	8,730	21%	4,944	16%	8,578	21%	4,882	16%
More than 3 years and up to 7 years	14,692	36%	13,782	44%	14,299	35%	13,476	44%
More than 7 years and up to 10 years	9,149	22%	7,467	24%	9,094	22%	7,520	24%
More than 10 years and up to 15 years	2,728	7%	1,013	3%	2,716	7%	1,055	3%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,132	5%	2,122	7%	2,195	5%	2,203	7%
Total	41,127	100%	31,049	100%	40,550	100%	30,843	100%
Breakdown by type of the issuer								
a. Central Government	13,064	32%	9,964	32%	13,017	32%	10,029	33%
b. State Government	8,214	20%	5,879	19%	7,946	20%	5,811	19%
c. Corporate Securities#	19,850	48%	15,206	49%	19,586	48%	15,004	49%
Total	41,127	100%	31,049	100%	40,550	100%	30,843	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

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PERIODIC DISCLOSURES

FORM L-29

Insurer : **SHRIRAM LIFE INSURANCE COMPANY LIMITED**

Date : **31 March 2019**

Fund Name : **UNIT LINKED**

(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2018	As % of total for this class
Break down by credit rating								
AAA rated*	13,885	75%	18,013	72%	13,720	75%	17,878	72%
AA or better	1,440	8%	2,974	12%	1,371	7%	2,956	12%
Rated below AA but above A	1,620	9%	1,538	6%	1,602	9%	1,523	6%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,621	9%	2,454	10%	1,621	9%	2,454	10%
Total	18,566	100%	24,978	100%	18,313	100%	24,811	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,895	32%	3,477	14%	5,898	32%	3,483	14%
more than 1 year and upto 3 years	4,356	23%	10,553	42%	4,297	23%	10,511	42%
More than 3 years and up to 7 years	1,323	7%	7,769	31%	1,284	7%	7,688	31%
More than 7 years and up to 10 years	6,606	36%	2,197	9%	6,455	35%	2,156	9%
More than 10 years and up to 15 years	387	2%	41	0%	380	2%	40	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	940	4%	-	0%	932	4%
Total	18,566	100%	24,978	100%	18,313	100%	24,811	100%
Breakdown by type of the issuer								
a. Central Government	5,717	31%	3,695	15%	5,668	31%	3,688	15%
b. State Government	366	2%	1,551	6%	353	2%	1,536	6%
c. Corporate Securities#	12,484	67%	19,732	79%	12,293	67%	19,588	79%
Total	18,566	100%	24,978	100%	18,313	100%	24,811	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

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